



Payment Report
October Payment
FY2010-11

Final

24 LAKE COUNTY

0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$724,176.57	\$217,252.98	\$506,923.59	\$72,417.66
This Month's Payment - sent to Lake County				\$72,417.66
Quality Educator (01-3111)				
ENTITLEMENT	\$96,921.16	\$29,076.36	\$67,844.80	\$9,692.12
This Month's Payment - sent to Lake County				\$9,692.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,895.60	\$1,768.68	\$4,126.92	\$589.56
This Month's Payment - sent to Lake County				\$589.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$35,200.00	\$10,560.00	\$24,640.00	\$3,520.00
This Month's Payment - sent to Lake County				\$3,520.00
Special Education (01-3115)				
ENTITLEMENT	\$85,479.46	\$25,643.85	\$59,835.61	\$8,547.95
This Month's Payment - sent to Lake County				\$8,547.95
This Month's Payment for Arlee Elem				\$94,767.29

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October Payment

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24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$491,531.93	\$147,459.57	\$344,072.36	\$49,153.19
This Month's Payment - sent to Lake County				\$49,153.19
Quality Educator (01-3111)				
ENTITLEMENT	\$41,322.53	\$12,396.75	\$28,925.78	\$4,132.25
This Month's Payment - sent to Lake County				\$4,132.25
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,692.80	\$807.84	\$1,884.96	\$269.28
This Month's Payment - sent to Lake County				\$269.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,200.00	\$4,560.00	\$10,640.00	\$1,520.00
This Month's Payment - sent to Lake County				\$1,520.00
Special Education (01-3115)				
ENTITLEMENT	\$35,645.18	\$10,693.56	\$24,951.62	\$3,564.52
This Month's Payment - sent to Lake County				\$3,564.52
This Month's Payment for Arlee H S				\$58,639.24

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October Payment

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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,941,261.57	\$882,378.48	\$2,058,883.09	\$294,126.16
This Month's Payment - sent to 1st Interstate Polson				\$294,126.16
Quality Educator (01-3111)				
ENTITLEMENT	\$313,855.31	\$94,156.59	\$219,698.72	\$31,385.53
This Month's Payment - sent to 1st Interstate Polson				\$31,385.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$25,132.80	\$7,539.84	\$17,592.96	\$2,513.28
This Month's Payment - sent to 1st Interstate Polson				\$2,513.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$86,600.00	\$25,980.00	\$60,620.00	\$8,660.00
This Month's Payment - sent to 1st Interstate Polson				\$8,660.00
Special Education (01-3115)				
ENTITLEMENT	\$436,279.27	\$130,883.79	\$305,395.48	\$43,627.93
This Month's Payment - sent to 1st Interstate Polson				\$43,627.93
This Month's Payment for Polson Elem				\$380,312.90

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24 LAKE COUNTY

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,593,385.81	\$478,015.74	\$1,115,370.07	\$159,338.58
This Month's Payment - sent to 1st Interstate Polson				\$159,338.58
Quality Educator (01-3111)				
ENTITLEMENT	\$124,256.57	\$37,276.98	\$86,979.59	\$12,425.66
This Month's Payment - sent to 1st Interstate Polson				\$12,425.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,750.80	\$3,225.24	\$7,525.56	\$1,075.08
This Month's Payment - sent to 1st Interstate Polson				\$1,075.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$24,000.00	\$7,200.00	\$16,800.00	\$2,400.00
This Month's Payment - sent to 1st Interstate Polson				\$2,400.00
Special Education (01-3115)				
ENTITLEMENT	\$117,735.40	\$35,320.62	\$82,414.78	\$11,773.54
This Month's Payment - sent to 1st Interstate Polson				\$11,773.54
This Month's Payment for Polson H S				\$187,012.86

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24 LAKE COUNTY

0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,486,793.97	\$446,038.20	\$1,040,755.77	\$148,679.40
This Month's Payment - sent to Lake County				\$148,679.40
Quality Educator (01-3111)				
ENTITLEMENT	\$139,560.88	\$41,868.27	\$97,692.61	\$13,956.09
This Month's Payment - sent to Lake County				\$13,956.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,812.00	\$3,243.60	\$7,568.40	\$1,081.20
This Month's Payment - sent to Lake County				\$1,081.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$57,400.00	\$17,220.00	\$40,180.00	\$5,740.00
This Month's Payment - sent to Lake County				\$5,740.00
Special Education (01-3115)				
ENTITLEMENT	\$179,053.97	\$53,716.20	\$125,337.77	\$17,905.40
This Month's Payment - sent to Lake County				\$17,905.40
This Month's Payment for St Ignatius K-12 Schools				\$187,362.09

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October Payment

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24 LAKE COUNTY

0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$64,043.39	\$19,213.02	\$44,830.37	\$6,404.34
This Month's Payment - sent to Lake County				\$6,404.34
Quality Educator (01-3111)				
ENTITLEMENT	\$7,909.20	\$2,372.76	\$5,536.44	\$790.92
This Month's Payment - sent to Lake County				\$790.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$489.60	\$146.88	\$342.72	\$48.96
This Month's Payment - sent to Lake County				\$48.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Lake County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$4,819.20	\$1,445.76	\$3,373.44	\$481.92
This Month's Payment - sent to Lake County				\$481.92
This Month's Payment for Valley View Elem				\$7,766.14

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October Payment

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Final

24 LAKE COUNTY

0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,670.36	\$2,901.12	\$6,769.24	\$967.04
This Month's Payment - sent to Lake County				\$967.04
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Lake County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$30.00	\$70.00	\$10.00
This Month's Payment - sent to Lake County				\$10.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$60.00	\$140.00	\$20.00
This Month's Payment - sent to Lake County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$301.20	\$90.36	\$210.84	\$30.12
This Month's Payment - sent to Lake County				\$30.12
This Month's Payment for Swan Lake-Salmon Elem				\$1,331.36

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Final

24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,329,672.95	\$698,901.90	\$1,630,771.05	\$232,967.30
This Month's Payment - sent to Lake County				\$232,967.30
Quality Educator (01-3111)				
ENTITLEMENT	\$262,113.93	\$78,634.17	\$183,479.76	\$26,211.39
This Month's Payment - sent to Lake County				\$26,211.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$20,114.40	\$6,034.32	\$14,080.08	\$2,011.44
This Month's Payment - sent to Lake County				\$2,011.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$121,000.00	\$36,300.00	\$84,700.00	\$12,100.00
This Month's Payment - sent to Lake County				\$12,100.00
Special Education (01-3115)				
ENTITLEMENT	\$268,739.06	\$80,621.73	\$188,117.33	\$26,873.91
This Month's Payment - sent to Lake County				\$26,873.91
This Month's Payment for Ronan Elem				\$300,164.04

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October Payment

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Final

24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,070,520.52	\$321,156.15	\$749,364.37	\$107,052.05
This Month's Payment - sent to Lake County				\$107,052.05
Quality Educator (01-3111)				
ENTITLEMENT	\$83,788.85	\$25,136.67	\$58,652.18	\$8,378.89
This Month's Payment - sent to Lake County				\$8,378.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,895.20	\$2,068.56	\$4,826.64	\$689.52
This Month's Payment - sent to Lake County				\$689.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$35,600.00	\$10,680.00	\$24,920.00	\$3,560.00
This Month's Payment - sent to Lake County				\$3,560.00
Special Education (01-3115)				
ENTITLEMENT	\$83,819.78	\$25,145.94	\$58,673.84	\$8,381.98
This Month's Payment - sent to Lake County				\$8,381.98
This Month's Payment for Ronan H S				\$128,062.44

Payment Report

October Payment

FY2010-11

Final

24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$595,548.06	\$178,664.43	\$416,883.63	\$59,554.81
This Month's Payment - sent to Lake County				\$59,554.81
Quality Educator (01-3111)				
ENTITLEMENT	\$56,277.00	\$16,883.10	\$39,393.90	\$5,627.70
This Month's Payment - sent to Lake County				\$5,627.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,794.00	\$1,438.20	\$3,355.80	\$479.40
This Month's Payment - sent to Lake County				\$479.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,600.00	\$3,180.00	\$7,420.00	\$1,060.00
This Month's Payment - sent to Lake County				\$1,060.00
Special Education (01-3115)				
ENTITLEMENT	\$52,476.04	\$15,742.80	\$36,733.24	\$5,247.60
This Month's Payment - sent to Lake County				\$5,247.60
This Month's Payment for Charlo Elem				\$71,969.51

Payment Report

October Payment

FY2010-11

Final

24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$457,512.10	\$137,253.63	\$320,258.47	\$45,751.21
This Month's Payment - sent to Lake County				\$45,751.21
Quality Educator (01-3111)				
ENTITLEMENT	\$34,983.00	\$10,494.90	\$24,488.10	\$3,498.30
This Month's Payment - sent to Lake County				\$3,498.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,448.00	\$734.40	\$1,713.60	\$244.80
This Month's Payment - sent to Lake County				\$244.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,800.00	\$840.00	\$1,960.00	\$280.00
This Month's Payment - sent to Lake County				\$280.00
Special Education (01-3115)				
ENTITLEMENT	\$30,998.04	\$9,299.40	\$21,698.64	\$3,099.80
This Month's Payment - sent to Lake County				\$3,099.80
This Month's Payment for Charlo H S				\$52,874.11

Payment Report

October Payment

FY2010-11

Final

24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$102,012.55	\$30,603.78	\$71,408.77	\$10,201.26
This Month's Payment - sent to Lake County				\$10,201.26
Quality Educator (01-3111)				
ENTITLEMENT	\$14,905.80	\$4,471.74	\$10,434.06	\$1,490.58
This Month's Payment - sent to Lake County				\$1,490.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$250.92	\$585.48	\$83.64
This Month's Payment - sent to Lake County				\$83.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$240.00	\$560.00	\$80.00
This Month's Payment - sent to Lake County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$8,768.55	\$2,630.58	\$6,137.97	\$876.86
This Month's Payment - sent to Lake County				\$876.86
This Month's Payment for Upper West Shore Elem				\$12,732.34
Districts' Totals	<u>\$14,829,942.76</u>	<u>\$4,448,982.96</u>	<u>\$10,380,959.80</u>	<u>\$1,482,994.32</u>

Payment Report

October Payment

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Final

24 LAKE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$11,866,129.78	\$3,559,839.00	\$8,306,290.78	\$1,186,613.00	\$1,186,613.00
Quality Educator (01-3111)					
ENTITLEMENT	\$1,178,936.23	\$353,680.89	\$825,255.34	\$117,893.63	\$117,893.63
Indian Education for All (01-3113)					
ENTITLEMENT	\$90,961.60	\$27,288.48	\$63,673.12	\$9,096.16	\$9,096.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$389,800.00	\$116,940.00	\$272,860.00	\$38,980.00	\$38,980.00
Special Education (01-3115)					
ENTITLEMENT	\$1,304,115.15	\$391,234.59	\$912,880.56	\$130,411.53	\$130,411.53
County Totals	<u>\$14,829,942.76</u>	<u>\$4,448,982.96</u>	<u>\$10,380,959.80</u>	<u>\$1,482,994.32</u>	



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
October Payment
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*****Final*****

24 LAKE COUNTY

Elementary Payment	\$869,043.58
High School Payment	\$426,588.65
K12 Payment	\$187,362.09
Coop Payment	\$0.00
County Retirement Payment	\$0.00
This Month's Payment	<hr/> \$1,482,994.32